

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700107A  
PAYMENT ISSUE DATE: 03/28/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$1,496.52

40 PERCENT TO COUNTY OF ORIGIN \$598.60

Prior period adjustment \$0.00

Gross Claim \$598.60

Net Claim / Payment Amount \$598.60

YTD Amount: \$4,127.40

For assistance, please call: John Herzer at (916) 324-8361

03/12/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700107A  
PAYMENT ISSUE DATE: 03/28/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$201,634.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700107A  
PAYMENT ISSUE DATE: 03/28/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$231,464.97

40 PERCENT TO COUNTY OF ORIGIN \$92,585.99

Prior period adjustment \$0.00

Gross Claim \$92,585.99

Net Claim / Payment Amount \$92,585.99

YTD Amount: \$1,879,394.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700107A  
PAYMENT ISSUE DATE: 03/28/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$3,364.35

40 PERCENT TO COUNTY OF ORIGIN \$1,345.75

Prior period adjustment \$0.00

Gross Claim \$1,345.75

Net Claim / Payment Amount \$1,345.75

YTD Amount: \$11,037.01

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700107A  
PAYMENT ISSUE DATE: 03/28/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$11,679.90

40 PERCENT TO COUNTY OF ORIGIN \$4,671.96

Prior period adjustment \$0.00

Gross Claim \$4,671.96

Net Claim / Payment Amount \$4,671.96

YTD Amount: \$21,165.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700107A  
PAYMENT ISSUE DATE: 03/28/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2007**

**Collection Period:** 02/01/2008 **To** 02/29/2008

**Payment Calculations:**

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county** **\$17,135.00**

**40 PERCENT TO COUNTY OF ORIGIN** **\$6,854.00**

**Prior period adjustment** **\$0.00**

**Gross Claim** **\$6,854.00**

**Net Claim / Payment Amount** **\$6,854.00**

**YTD Amount:** **\$22,432.84**

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CLAIM SCHEDULE NUMBER: 0700107A  
PAYMENT ISSUE DATE: 03/28/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county \$325,356.98**

**40 PERCENT TO COUNTY OF ORIGIN \$130,142.80**

**Prior period adjustment \$0.00**

**Gross Claim \$130,142.80**

**Net Claim / Payment Amount \$130,142.80**

**YTD Amount: \$919,024.31**

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